



Monthly Payment Advice

May Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	366,408.70	
Amount Paid Thru This Month:	366,408.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183,204.35
This Month's Payment - sent to Gallatin County		183,204.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,437.96	
Amount Paid Thru This Month:	74,437.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,331.39
This Month's Payment - sent to Gallatin County		22,331.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,961.88	
Amount Paid Thru This Month:	4,961.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,488.56
This Month's Payment - sent to Gallatin County		1,488.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	240,163.20	
Amount Paid Thru This Month:	240,163.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,081.60
This Month's Payment - sent to Gallatin County		120,081.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,161.80	
Amount Paid Thru This Month:	29,161.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,161.80
This Month's Payment - sent to Gallatin County		29,161.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	57,619.01	
Amount Paid Thru This Month:	57,619.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,285.70
This Month's Payment - sent to Gallatin County		17,285.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,953.40	
Amount Paid Thru This Month:	3,953.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,186.02
This Month's Payment - sent to Gallatin County		1,186.02

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	45.61	
Amount Paid Thru This Month:	45.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13.68
This Month's Payment - sent to Gallatin County		13.68

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	895,903.92	
Amount Paid Thru This Month:	895,903.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		447,951.96
This Month's Payment - sent to Gallatin County		447,951.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	974,662.04	
Amount Paid Thru This Month:	974,662.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		292,398.61
This Month's Payment - sent to Gallatin County		292,398.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,288.47	
Amount Paid Thru This Month:	23,288.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,986.54
This Month's Payment - sent to Gallatin County		6,986.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	38,118.00	
Amount Paid Thru This Month:	38,118.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,435.40
This Month's Payment - sent to Gallatin County		11,435.40

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	70,004.52	
Amount Paid Thru This Month:	70,004.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,002.26
This Month's Payment - sent to Gallatin County		35,002.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	580,730.42	
Amount Paid Thru This Month:	580,730.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		174,219.13
This Month's Payment - sent to Gallatin County		174,219.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,212.91	
Amount Paid Thru This Month:	13,212.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,963.87
This Month's Payment - sent to Gallatin County		3,963.87

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	46,427.12	
Amount Paid Thru This Month:	46,427.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,928.14
This Month's Payment - sent to Gallatin County		13,928.14

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,392.28	
Amount Paid Thru This Month:	24,392.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,196.14
This Month's Payment - sent to Gallatin County		12,196.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,134.19	
Amount Paid Thru This Month:	20,134.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,040.26
This Month's Payment - sent to Gallatin County		6,040.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,565.37	
Amount Paid Thru This Month:	1,565.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469.61
This Month's Payment - sent to Gallatin County		469.61

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	5,959.76	
Amount Paid Thru This Month:	5,959.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,787.93
This Month's Payment - sent to Gallatin County		1,787.93

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	80,065.84	
Amount Paid Thru This Month:	80,065.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,032.92
This Month's Payment - sent to Gallatin County		40,032.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,026.40	
Amount Paid Thru This Month:	12,026.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,607.92
This Month's Payment - sent to Gallatin County		3,607.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	790.46	
Amount Paid Thru This Month:	790.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		237.14
This Month's Payment - sent to Gallatin County		237.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	834.11	
Amount Paid Thru This Month:	834.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		250.23
This Month's Payment - sent to Gallatin County		250.23

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,170.96	
Amount Paid Thru This Month:	3,170.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,585.48
This Month's Payment - sent to Gallatin County		1,585.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,358.78	
Amount Paid Thru This Month:	6,358.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,907.63
This Month's Payment - sent to Gallatin County		1,907.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115.38	
Amount Paid Thru This Month:	115.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34.61
This Month's Payment - sent to Gallatin County		34.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	661.98	
Amount Paid Thru This Month:	661.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		198.59
This Month's Payment - sent to Gallatin County		198.59

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	6,493.06	
Amount Paid Thru This Month:	6,493.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,246.53
This Month's Payment - sent to Gallatin County		3,246.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,028.64	
Amount Paid Thru This Month:	4,028.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,208.59
This Month's Payment - sent to Gallatin County		1,208.59

* Entitlements with asterisks have been recalculated.

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FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	275,451.00	
Amount Paid Thru This Month:	275,451.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,725.50
This Month's Payment - sent to Gallatin County		137,725.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	35,816.55	
Amount Paid Thru This Month:	35,816.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,816.55
This Month's Payment - sent to Gallatin County		35,816.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,415.27	
Amount Paid Thru This Month:	115,415.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,624.58
This Month's Payment - sent to Gallatin County		34,624.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,040.60	
Amount Paid Thru This Month:	1,040.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		312.18
This Month's Payment - sent to Gallatin County		312.18

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,573.92	
Amount Paid Thru This Month:	8,573.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,572.18
This Month's Payment - sent to Gallatin County		2,572.18

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	219,550.08	
Amount Paid Thru This Month:	219,550.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,775.04
This Month's Payment - sent to Gallatin County		109,775.04

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	11,462.94	
Amount Paid Thru This Month:	11,462.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,462.94
This Month's Payment - sent to Gallatin County		11,462.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,649.10	
Amount Paid Thru This Month:	66,649.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,994.73
This Month's Payment - sent to Gallatin County		19,994.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	635.11	
Amount Paid Thru This Month:	635.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.53
This Month's Payment - sent to Gallatin County		190.53

* Entitlements with asterisks have been recalculated.

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May Payment
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16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,740.58	
Amount Paid Thru This Month:	7,740.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,322.17
This Month's Payment - sent to Gallatin County		2,322.17

* Entitlements with asterisks have been recalculated.

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May Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,749.06	
Amount Paid Thru This Month:	7,749.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,874.53
This Month's Payment - sent to Gallatin County		3,874.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,381.37	
Amount Paid Thru This Month:	4,381.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,314.41
This Month's Payment - sent to Gallatin County		1,314.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2.75	
Amount Paid Thru This Month:	2.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.82
This Month's Payment - sent to Gallatin County		0.82

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,860.51	
Amount Paid Thru This Month:	41,860.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,930.25
This Month's Payment - sent to Gallatin County		20,930.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,141.43	
Amount Paid Thru This Month:	83,141.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,942.43
This Month's Payment - sent to Gallatin County		24,942.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,247.78	
Amount Paid Thru This Month:	1,247.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.33
This Month's Payment - sent to Gallatin County		374.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,231.32	
Amount Paid Thru This Month:	5,231.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,569.40
This Month's Payment - sent to Gallatin County		1,569.40

* Entitlements with asterisks have been recalculated.

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16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,459.20	
Amount Paid Thru This Month:	57,459.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,729.60
This Month's Payment - sent to Gallatin County		28,729.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,954.98	
Amount Paid Thru This Month:	52,954.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,886.49
This Month's Payment - sent to Gallatin County		15,886.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,109.09	
Amount Paid Thru This Month:	4,109.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,232.73
This Month's Payment - sent to Gallatin County		1,232.73

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,572.67	
Amount Paid Thru This Month:	4,572.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,371.80
This Month's Payment - sent to Gallatin County		1,371.80

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	236,780.32	
Amount Paid Thru This Month:	236,780.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,390.16
This Month's Payment - sent to Gallatin County		118,390.16

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	33,390.79	
Amount Paid Thru This Month:	33,390.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,390.79
This Month's Payment - sent to Gallatin County		33,390.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,823.24	
Amount Paid Thru This Month:	28,823.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,646.97
This Month's Payment - sent to Gallatin County		8,646.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,684.77	
Amount Paid Thru This Month:	1,684.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.43
This Month's Payment - sent to Gallatin County		505.43

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,712.23	
Amount Paid Thru This Month:	1,712.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		513.67
This Month's Payment - sent to Gallatin County		513.67

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	20,827.30	
Amount Paid Thru This Month:	20,827.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,413.65
This Month's Payment - sent to Gallatin County		10,413.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,750.37	
Amount Paid Thru This Month:	17,750.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,325.11
This Month's Payment - sent to Gallatin County		5,325.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,634.76	
Amount Paid Thru This Month:	2,634.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		790.43
This Month's Payment - sent to Gallatin County		790.43

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,828,910.16	
Amount Paid Thru This Month:	1,828,910.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		914,455.08
This Month's Payment - sent to Gallatin County		914,455.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	305,378.22	
Amount Paid Thru This Month:	305,378.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		305,378.22
This Month's Payment - sent to Gallatin County		305,378.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	329,049.71	
Amount Paid Thru This Month:	329,049.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,714.91
This Month's Payment - sent to Gallatin County		98,714.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,951.25	
Amount Paid Thru This Month:	16,951.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,085.37
This Month's Payment - sent to Gallatin County		5,085.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	28,042.62	
Amount Paid Thru This Month:	28,042.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,412.79
This Month's Payment - sent to Gallatin County		8,412.79

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	708,545.53	
Amount Paid Thru This Month:	708,545.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354,272.76
This Month's Payment - sent to Gallatin County		354,272.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	134,255.42	
Amount Paid Thru This Month:	134,255.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134,255.42
This Month's Payment - sent to Gallatin County		134,255.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	186,031.41	
Amount Paid Thru This Month:	186,031.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,809.42
This Month's Payment - sent to Gallatin County		55,809.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,373.96	
Amount Paid Thru This Month:	9,373.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,812.19
This Month's Payment - sent to Gallatin County		2,812.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,164.16	
Amount Paid Thru This Month:	16,164.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,849.25
This Month's Payment - sent to Gallatin County		4,849.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,074.56	
Amount Paid Thru This Month:	12,074.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,622.37
This Month's Payment - sent to Gallatin County		3,622.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.35	
Amount Paid Thru This Month:	26.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7.90
This Month's Payment - sent to Gallatin County		7.90

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,527.76	
Amount Paid Thru This Month:	1,527.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		458.33
This Month's Payment - sent to Gallatin County		458.33

* Entitlements with asterisks have been recalculated.

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May Payment

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16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	123,235.03	
Amount Paid Thru This Month:	123,235.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,970.51
This Month's Payment - sent to Gallatin County		36,970.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,831.28	
Amount Paid Thru This Month:	3,831.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,149.38
This Month's Payment - sent to Gallatin County		1,149.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	440.31	
Amount Paid Thru This Month:	440.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132.09
This Month's Payment - sent to Gallatin County		132.09

* Entitlements with asterisks have been recalculated.

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May Payment

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16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,631.18	
Amount Paid Thru This Month:	26,631.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,989.35
This Month's Payment - sent to Gallatin County		7,989.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	993.37	
Amount Paid Thru This Month:	993.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		298.01
This Month's Payment - sent to Gallatin County		298.01

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	1,023.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		306.93
This Month's Payment - sent to Gallatin County		306.93

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	1,023.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		306.93
This Month's Payment - sent to Gallatin County		306.93

* Entitlements with asterisks have been recalculated.

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May Payment
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16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,023.10	
Amount Paid Thru This Month:	1,023.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		306.93
This Month's Payment - sent to Gallatin County		306.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,760.24	
Amount Paid Thru This Month:	32,760.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,828.07
This Month's Payment - sent to Gallatin County		9,828.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	591.79	
Amount Paid Thru This Month:	591.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		177.54
This Month's Payment - sent to Gallatin County		177.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,157.68	
Amount Paid Thru This Month:	5,157.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,547.30
This Month's Payment - sent to Gallatin County		1,547.30

* Entitlements with asterisks have been recalculated.

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